

TOWN OF MAYFIELD  
TOWN

FISCAL YEAR 2006  
~~2005~~

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

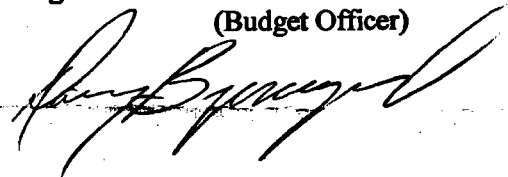
I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mayfield Town Town for the fiscal year ending June 2005 as approved and adopted by resolution or ordinance dated June 8, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

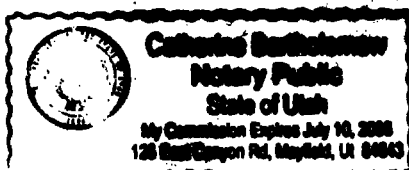
was held on June 8, 2005 for all budgetary funds.

Signed:

(Budget Officer)



Subscribed and sworn to this 15th  
day of July, 20 05.

  
(Notary Public)

## MAYFIELD TOWN

Governmental Unit

2005-06

Fiscal Year

## GENERAL FUND REVENUES

05-06

Account Number	Source of Revenue	Prior Year Actual Revenue 20 03-04	04-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	10,112.00	11,063.00	10,500.00
	Prior Years' Taxes - Delinquent	627.28	1,100.00	800.00
	General Sales & Use Taxes	28,917.45	31,618.00	31,000.00
	Fee-in-Lieu of Property Taxes	4,284.41	3,863.00	3,500.00
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits Dog/Bus. L	720.00	849.00	800.00
	Professional & Occupational			
	Zoning Permit	120.00	230.00	200.00
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	29,453.57	23,800.00	54,960.00
	Liquor Fund Allotment	332.00	350.00	350.00
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries Open/close	525.00	1,325.00	1,000.00
	Miscellaneous Services:	351.00		
	Cable	1,446.00	381.00	800.00
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,609.72	2,589.00	2,500.00
	Rents and concessions T Hall/park/	2,249.00	1,900.00	2,000.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:	900.00		
	Excess Beg. Fund Bal. to be Appropriated			10,450.00
	<b>TOTAL REVENUES</b>	81,647.16	79,068.00	118,860.00

## MAYFIELD TOWN

## Governmental Unit

2005-06

Fiscal Year

## GENERAL FUND EXPENDITURES

05-06

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03-04	04-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	38,613.00	24,000.00	25,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	1,750.00	1,500.00	2,000.00
	Elections	661.68	0.00	1,000.00
	Other: Zoning		1,500.00	1,500.00
	Town Hall		7,651.00	7,000.00
	<b>PUBLIC SAFETY</b>			
	Police Department	41.74	47.00	500.00
	Fire Department	5,732.43	6,000.00	6,000.00
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	10,492.00	9,512.00	54,960.00
	Other: Street Lights	3,697.47	5,313.00	5,700.00
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation Cabin	1,642.64	5,060.00	2,500.00
	Parks	3,480.20	3,999.00	5,000.00
	Cemetery	5,407.71	4,700.00	5,000.00
	Town Hall		2,500.00	2,700.00
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	10,128.31	7,286.00	
	<b>TOTAL EXPENDITURES</b>	81,7647.16	79,068.00	118,860.00

## MAYFIELD TOWN

## Governmental Unit

2005-06

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 03-04	04-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation 05-06
	OPERATING REVENUE:			
	Charges for Services	86,790.00	89,203.00	88,000.00
	Interest Earned	2,612.00	3,481.00	3,000.00
	Other:	25,000.00	17,300.00	10,000.00
	TOTAL OPERATING REVENUE	114,402.00	109,984.00	101,000.00
	OPERATING EXPENSES: Garbage	23,793.00	23,819.00	24,000.00
	Personal Services	11,927.00	15,750.00	17,000.00
	Contractual Services	1,561.00	2,796.00	3,000.00
	Material and Supplies	89,492.00	4,933.00	5,000.00
	Depreciation	28,110.00	28,110.00	28,110.00
	Other Fire/Power		11,042.00	11,400.00
	TOTAL OPERATING EXPENSE	104,883.00	86,450.00	88,510.00
	OPERATING INCOME (LOSS)	<9,519.00>	<23,534.00>	<12,490.00>
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees Tele Comm. Tax		1,500.00	8,500.00
	Interest Expense	<11,092.00>	<11,092.00>	<11,092.00>
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	<1,573.00>	13,942.00	9,898.00

## ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	<1,573.00>	13,942.00	9,898.00
	Plus: Depreciation	28,110.00	28,110.00	28,110.00
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	<35,212.00>	<35,212.00>	<35,212.00>
	TOTAL CASH PROVIDED (REQUIRED)	8,675.00	6,840.00	2,796.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	133,445.00		
	Invest. & Other Curr. Assets to be Converted	3,724.00		
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	128,494.00	6,840.00	2,796.00

**MAYFIELD TOWN**

Governmental Unit

**2005-06**

Fiscal Year

**SPECIAL REVENUE FUND (Explain Nature of Fund)**

**FORM 1**

Account Number	Description	Prior Year Actual 2003-04	04-05 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Rent	5,250.00	6,750.00	6,750.00
	Interest	991.00		
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>6,242.00</b>	<b>6,750.00</b>	<b>6,750.00</b>
	<b>EXPENDITURES:</b>	<b>97,583.00</b>	<b>6,750.00</b>	<b>6,750.00</b>
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>97,583.00</b>	<b>6,750.00</b>	<b>6,750.00</b>

**CAPITAL PROJECTS FUND**

**FORM 4**

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfer from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	<b>Beginning Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	<b>Ending Fund Balance</b>			